

1/11/2017

**Banking Summary - Last year**  
1/1/2016 through 12/31/2016

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Category	1/1/2016- 12/31/2016
<b>INCOME</b>	
Donations	5,465.23
Donations - Church	4,123.63
Donations - Fundraisers	4,878.93
Donations - Grant	25,500.00
Donations - Individuals	24,333.75
<b>TOTAL INCOME</b>	<b>64,301.54</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Administration	119.48
<b>Auto &amp; Transport</b>	
Auto Insurance	2,863.00
Gas & Fuel	701.44
Registration	400.66
Service & Parts	267.31
<b>TOTAL Auto &amp; Transport</b>	<b>4,232.41</b>
Background Checks	332.00
<b>Bills &amp; Utilities</b>	
Mobile Phone	104.16
<b>TOTAL Bills &amp; Utilities</b>	<b>104.16</b>
CPA Expense	625.00
Dues	80.00
<b>Fees &amp; Charges</b>	
Bank Fee	10.00
<b>TOTAL Fees &amp; Charges</b>	<b>10.00</b>
Insurance	754.00
<b>Outreach Supplies</b>	
Supplies - Clothing	2,086.76
SUPPLIES - FOOD	23,096.37
Supplies - Hygiene	4,674.94
Supplies - Water	124.02
<b>TOTAL Outreach Supplies</b>	<b>29,982.09</b>
Outreach Supplies - Other	643.06
Postage	171.40
Supplies - Office	2,090.67
Supplies - Storage	108.09
<b>TOTAL EXPENSES</b>	<b>39,252.36</b>
<b>OVERALL TOTAL</b>	<b>25,049.18</b>

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Income/Expense by Category - Last Year  
1/1/2016 through 12/31/2016

Category	1/1/2016-1/31/2016	2/1/2016-2/29/2016	3/1/2016-3/31/2016	4/1/2016-4/30/2016	5/1/2016-5/31/2016	6/1/2016-6/30/2016
<b>INCOME</b>						
Donations - Church	0.00	125.50	0.00	0.00	235.00	113.00
Donations - Fundraisers	0.00	500.00	0.00	0.00	0.00	4,378.93
Donations - Grant	1,413.00	417.00	1,417.00	15,417.00	417.00	417.00
Donations - Individuals	0.00	0.00	2,055.00	1,584.00	1,040.00	1,140.00
<b>TOTAL INCOME</b>	<b>1,413.00</b>	<b>1,042.50</b>	<b>3,472.00</b>	<b>17,001.00</b>	<b>1,692.00</b>	<b>6,048.93</b>
<b>EXPENSES</b>						
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00
Donations	-4,670.00	-515.13	-11.00	-169.99	-10.60	0.00
Administration	115.98	0.00	0.00	0.00	0.00	0.00
Auto & Transport	32.06	2,944.20	73.42	343.50	78.69	420.29
Background Checks	0.00	143.00	0.00	0.00	0.00	0.00
Bills & Utilities	0.00	0.00	0.00	104.16	0.00	0.00
CPA Expense	0.00	0.00	0.00	625.00	0.00	0.00
Dues	80.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges	6.00	-6.00	0.00	0.00	0.00	0.00
Insurance	0.00	754.00	0.00	0.00	0.00	0.00
Outreach Supplies	2,126.35	2,065.56	2,361.32	1,530.17	2,425.23	2,875.97
Outreach Supplies - Other	0.00	29.53	102.87	0.00	29.52	80.96
Postage	0.00	171.40	0.00	0.00	0.00	0.00
Supplies - Office	1,368.48	0.00	0.00	107.57	0.00	150.00
Supplies - Storage	0.00	0.00	0.00	0.00	0.00	22.92
<b>TOTAL EXPENSES</b>	<b>-941.13</b>	<b>5,586.56</b>	<b>2,526.61</b>	<b>2,540.41</b>	<b>2,522.84</b>	<b>3,550.14</b>
<b>OVERALL TOTAL</b>	<b>2,354.13</b>	<b>-4,544.06</b>	<b>945.39</b>	<b>14,460.59</b>	<b>-830.84</b>	<b>2,498.79</b>

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Income/Expense by Category - Last year  
1/1/2016 through 12/31/2016

Category	7/1/2016-7/31/2016	8/1/2016-8/31/2016	9/1/2016-9/30/2016	10/1/2016-10/31/2016	11/1/2016-11/30/2016	12/1/2016-12/31/2016
<b>INCOME</b>						
Donations - Church	0.00	147.35	579.58	0.00	0.00	2,923.20
Donations - Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00
Donations - Grant	417.00	417.00	417.00	417.00	0.00	4,334.00
Donations - Individuals	1,175.00	850.00	1,792.00	323.00	305.00	14,069.75
<b>TOTAL INCOME</b>	<b>1,592.00</b>	<b>1,414.35</b>	<b>2,788.58</b>	<b>740.00</b>	<b>305.00</b>	<b>21,326.95</b>
<b>EXPENSES</b>						
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	-22.53	0.00	0.00	-15.98	-50.00
Administration	3.50	0.00	0.00	0.00	0.00	0.00
Auto & Transport	34.19	77.42	59.79	16.46	82.46	69.93
Background Checks	118.00	0.00	0.00	71.00	0.00	0.00
Bills & Utilities	0.00	0.00	0.00	0.00	0.00	0.00
CPA Expense	0.00	0.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges	0.00	0.00	0.00	0.00	0.00	10.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Outreach Supplies	3,820.19	2,590.08	2,807.89	3,454.01	2,391.80	1,533.52
Outreach Supplies - Other	119.70	70.20	0.00	0.00	34.97	175.31
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - Office	0.00	0.00	58.37	406.25	0.00	0.00
Supplies - Storage	85.17	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>4,180.75</b>	<b>2,715.17</b>	<b>2,926.05</b>	<b>3,947.72</b>	<b>2,493.25</b>	<b>1,738.76</b>
<b>OVERALL TOTAL</b>	<b>-2,588.75</b>	<b>-1,300.82</b>	<b>-137.47</b>	<b>-3,207.72</b>	<b>-2,188.25</b>	<b>19,588.19</b>

1/1/2017

Income/Expense by Category - Last Year  
1/1/2016 through 12/31/2016

Category	OVERALL TOTAL
<b>INCOME</b>	
Donations - Church	4,123.63
Donations - Fundraisers	4,878.93
Donations - Grant	25,500.00
Donations - Individuals	24,333.75
<b>TOTAL INCOME</b>	<b>58,836.31</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Donations	-5,465.23
Administration	119.48
Auto & Transport	4,232.41
Background Checks	332.00
Bills & Utilities	104.16
CPA Expense	625.00
Dues	80.00
Fees & Charges	10.00
Insurance	754.00
Outreach Supplies	29,982.09
Outreach Supplies - Other	643.06
Postage	171.40
Supplies - Office	2,090.67
Supplies - Storage	108.09
<b>TOTAL EXPENSES</b>	<b>33,787.13</b>
<b>OVERALL TOTAL</b>	<b>25,049.18</b>